

## Message Text

UNCLASSIFIED

PAGE 01 BUENOS 07235 042053Z

15

ACTION CU-04

INFO OCT-01 ARA-10 ISO-00 USIA-15 /030 W

----- 098032

R 041422Z NOV 76

FM AMEMBASSY BUENOS AIRES

TO SECSTATE WASHDC 7790

UNCLAS BUENOS AIRES 7235

E.O. 11652: N/A

TAGS: OEXC, AR

SUBJECT: CEE/A STATUS OF FUNDS (CASH) REPORT FOR  
QUARTER ENDING SEPTEMBER 30, 1976

REFERENCE STATUS RESUME: TOTAL FUNDS RECEIVED SEPTEMBER  
30, 1976: 2,751,953.63 DOLLARS. TOTAL EXPENDITURES:  
2,745,303.44. UNEXPENDED BALANCE 6,650.19. FUND REQUIRE-  
MENTS FOR NEXT QUARTER: PROGRAM EXPENSES 38,601; ADMINIS-  
TRATIVE EXPENSES 11,750; TOTAL REQUIREMENTS 50,351; MINUS  
FUNDS ON HAND 6,650.19. NET REQUIREMENTS 43,700.81.  
PLEASE CABLE AUTHORIZATION.  
HILL

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 04 NOV 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976BUENOS07235  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760412-0956  
**From:** BUENOS AIRES  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19761183/aaaactny.tel  
**Line Count:** 37  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION CU  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** oatisao  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 08 MAR 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <08 MAR 2004 by harleykd>; APPROVED <17 AUG 2004 by oatisao>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** CEE/A STATUS OF FUNDS (CASH) REPORT FOR QUARTER ENDING SEPTEMBER 30, 1976  
**TAGS:** OEXC, AR  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006